ON THE COLORADO RIVER

The year began with a federal action affecting all the basin states, the signing of a Record of Decision for the Interim Surplus Guidelines by the Secretary of the Interior. These reservoir operation criteria were designed and agreed to by all seven states which share the river and are a critical element to the California 4.4 Plan. The criteria provide California, Nevada and Arizona with a measure of certainty regarding the availability of surplus water.

In the Upper Basin, the most important issues facing all four states, Colorado, New Mexico, Utah and Wyoming, was the drought. There was below normal snow pack and dramatically low inflows to reservoirs in all the states.

In Colorado, federally mandated releases below Lake Granby, the state’s second largest reservoir, were reduced in accordance with the 1961 minimum streamflow agreement. This was the first of its kind in the United States below a federal facility. Additionally, Congress passed the 2001 Amendments to the Colorado Ute Water Rights Settlement Act, which, along with a companion $16 million appropriation, means the long-delayed Animas-LaPlata Project is finally under construction.

In Wyoming, construction began of the High Savory Dam and a feasibility study for the expansion of Viva Naughton reservoir was funded by the state’s Development Commission.

New Mexico celebrated the completion of the San Juan Basin Regional Water Plan and the state also settled its Native American water rights claims and adjudicated water rights throughout the basin.

In the Lower Basin, the states were experiencing drought but areas with access to Colorado River water were somewhat insulated from its effects by the results of the Interim Surplus Criteria. The most significant events included the signing of the Arizona Water Banking Agreement and the progress California was making to meet the goals set forth in the 4.4 Plan.

The Arizona Water Banking Agreement was signed by water officials from Arizona and Nevada and the Department of the Interior. It provides the ability for Arizona to store Colorado River water in its recharge projects on behalf of Nevada during the next few years. In the future, Nevada may then draw more water off the river and Arizona will take less, drawing on its supply stored underground on behalf of Nevada.

In California, the respective boards of directors for the Metropolitan Water District of Southern California and Palo Verde Irrigation District approved principles for a 35-year program that would pay Palo Verde Valley farmers to annually set aside a portion of their land, rotate their crops, and transfer saved water to urban Southern California. Under the approved principles of the Land Management, Crop Rotation and Water Supply Program, Palo Verde Valley farmers would stop irrigating from 7 to 29 percent of their land in any year at the request of MWSD making 25,000 to 111,000 acre-feet of water available for urban consumers. The land taken out of production would be maintained and rotated once every one to three years. The maximum amount of farmland taken out of production in any year would be 26,500 acres.

On the environmental front, efforts to develop strategic programs continued on the Upper Basins’ Upper Colorado River Recovery Program and the Lower Basin’s Multi Species Conservation Program. The states also jointly discussed how to manage the riparian needs of the Colorado River Delta and the Salton Sea, as well as how to address water quality at the Colorado River Basin Salinity Control Forum.
Formed in 1945, the Colorado River Water Users Association is dedicated to protecting the interests of all who use the Colorado River system and finding solutions to modern challenges related to the river’s management.

The association includes more than 65 water and power organizations and more than 1,300 members representing water and power interests in all seven basin states. Groups represented include counties, municipalities, district water users groups, political subdivisions, water conservancy districts, municipal and metropolitan water districts, irrigation districts, Native American tribes and communities, engineering consultants and others.

**General Education**
CRWUA promotes the importance of the Colorado River to water users and the general public. Educational efforts including print materials and video documentaries are shared throughout the basin states and even worldwide.

**Board of Directors**
Each of the seven basin states and a coalition of the Native American communities which have allocations of Colorado River water, called the 10 Tribes, is represented on the board by three directors. Directors are nominated by members from each state and are elected by a majority vote at the association’s annual meeting. The Board meets twice a year, during May and December.

**Committees**
Board committees meet throughout the year to conduct CRWUA business and include audit, housing, membership, nominations, public affairs, resolutions and spouses program.

**Officers**
Officers administrate CRWUA’s affairs and include a president, vice president, secretary-treasurer and assistant secretary-treasurer. The assistant secretary-treasurer is responsible for the accounting and mechanical functioning of the association.

**Annual Conference & Meeting**
CRWUA addresses current issues during a 3-day conference every December. The program typically includes nationally recognized dignitaries, panel discussions, debates and entertainment.

**Membership**
Various categories of membership are available to all members of the public. The Board sets dues annually.

For information about CRWUA or to obtain a membership application, visit [www.crwua.org](http://www.crwua.org) or call (760) 398-2651.
## RECEIPTS, DISBURSEMENTS AND TRANSFERS

Cash Balance, January 1, 2001 ........................................... $33,648.87

### Receipts

- Membership Dues .................................................. $26,175.00
- Annual Meeting (registrations, caucus breakfast, luncheon, exhibits and miscellaneous) ........................................ 153,055.51
- Transferred from Certificate of Deposit No. 5501068240 ........................................ 100,000.00
- Sale of binoculars .................................................. 82,500

Total Receipts .............................................................. 190,055.51

Total Funds Available .................................................. $223,704.38

### Disbursements

- Midyear Board of Directors Meeting ................................ ($5,051.85)
- Annual Meeting .................................................... 166,720.92
- Administrative Expenses ........................................... (702.05)
- Supplies ............................................................... (896.55)
- Miscellaneous (Directories, Miscellaneous Committee Expenses, etc) ........................................ 19,803.09
- Public Affairs ....................................................... (24,594.67)

Total Disbursements .................................................... (207,769.13)

### Transfers in/out from Investment

- Transfers from Money Market Account ................................ $695,800.00
- Transfer to Money Market Account .................................. (82,000.00)

Net Transfers Out to Money Market Account ................................ 138,000

Cash Balance, December 31, 2001 .................................. $29,735.25
CRWUA FINANCIAL REPORT

January 1, 2001 - December 31, 2001

SUMMARY OF ASSETS

Cash Balance, December 31, 2001 ................................................................. $29,735.25

Certificate of Deposit 5501068240 as of January 1, 2001 (6.53%) ....................... $21,097.28

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<td>310.60</td>
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<td>September 27, 2001</td>
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<td>October 20, 2001, maturity roll over (2.37%)</td>
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<td>October 23, 2001</td>
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Total interest earned .............................................................. 2,378.19

Deposits

March 20, 2001 (transferred from CD No. 005-207711-01) ....................... 8,521.87

April 2, 2001 (transferred from CD No. 005-207711-02
[$12,336.08] and CD No. 005-207711-03 [$12,336.08]) ............ 24,672.16

Total deposits ................................................................. 33,194.03

Withdrawals

October 23, 2001 (when account was closed, withdrew this amount to deposit into checking account) .... (10,000.00)

October 23, 2001, closed account (deposited into CD No. 5501066566) ........... (46669.50)

Total withdrawals ............................................................... (56,669.50)

Certificate of Deposit 5501068240 as of December 31, 2001 ...................... -0-
## Certificate of Deposit 005-207711-01 as of January 1, 2001 (5.60%) $8,397.04

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<td>March 20, 2001</td>
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### Withdrawals

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<td>March 20, 2001, closed account (deposited into CD No. 5501068240)</td>
<td>(8,521.87)</td>
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<td><strong>Total withdrawals</strong></td>
<td><strong>(8,521.87)</strong></td>
</tr>
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## Certificate of Deposit 005-207711-01 as of December 31, 2001 $0.00

## Certificate of Deposit 5501066566 as of January 1, 2001 (6.77%) $13,566.34

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<td>May 30, 2001</td>
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<td>October 29, 2001</td>
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<td>November 27, 2001</td>
<td>206.00</td>
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<td><strong>Total interest earned</strong></td>
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## CRWUA FINANCIAL REPORT

### Deposits
- October 23, 2001 (transferred from CD No. 5501068240) .................................................. 46,669.50
- Total deposits .................................................. 46,669.50

### Withdrawals
- December 7, 2001 (when account matured, transferred this amount to money market account) .................................. 20,000.00
- Total withdrawals ............................................. 20,000.00

### Certificate of Deposit 5501066566 as of December 31, 2001 .................................................. 41,188.89

### Certificate of Deposit 005-207711-02 as of January 1, 2001 (5.60%) ........................................... 12,166.72

### Interest
- January 31, 2001 ........................................... 578.7
- February 28, 2001 ........................................... 52.51
- March 29, 2001 ................................................ 54.63
- March 30, 2001, maturity (4.30%) .................... 4.35
- Total interest earned ........................................... 169.36

### Withdrawals
- April 2, 2001, closed account (deposited into CD No. 5501068240) ........................................... 12,336.08
- Total withdrawals ............................................. 12,336.08

### Certificate of Deposit 005-207711-02 as of December 31, 2001 .................................................. 0

### Certificate of Deposit 005-207711-03 as of January 1, 2001 (5.60%) ........................................... 12,166.72

### Interest
- January 31, 2001 ........................................... 578.7
- February 28, 2001 ........................................... 52.51
- March 29, 2001 ................................................ 54.63
- March 30, 2001, maturity (4.30%) .................... 4.35
- Total interest earned ........................................... 169.36

### Withdrawals
- April 2, 2001, closed account (deposited into CD No. 5501068240) ........................................... 12,336.08
- Total withdrawals ............................................. 12,336.08

### Certificate of Deposit 005-207711-03 as of December 31, 2001 .................................................. 0
Certificate of Deposit 005-207711-05 as of January 1, 2001 ................................................. $ 0

Account opened on February 9, 2001 (4.90%) ................................................................. 10,000.00

Interest
March 10, 2001 .................................................................................................................. 40.27
April 9, 2001 ................................................................................................................... 40.44
May 9, 2001 .................................................................................................................... 40.60
May 10, 2001, maturity, roll over (4.00%) ................................................................. 33.28
June 8, 2001 ................................................................................................................ 33.38
August 8, 2001, maturity ............................................................................................... 33.50

Total interest earned ........................................................................................................ 221.47

Withdrawals
August 8, 2001, closed account (transferred to Money Market Account 6219-005162) ............................................................................................................................... (10,221.47)

Total withdrawals ............................................................................................................ (10,221.47)

Certificate of Deposit 005-207711-05 as of December 31, 2001 ........................................ 0

Market Market Account 6219-005162 as of January 1, 2001 .............................................. $816,715.55

Interest
January 31, 2001 (2.66%) ................................................................................................. 180.45
February 28, 2001 (2.22%) ............................................................................................ 23.26
March 30, 2001 (1.85%) ................................................................................................. 1536
April 30, 2001 (1.84%) ................................................................................................. 1482
May 31, 2001 (1.60%) ................................................................................................. 1339
June 29, 2001 (1.60%) ................................................................................................. 1297
July 31, 2001 (1.57%) ................................................................................................. 1034
August 31, 2001 (1.39%) .............................................................................................. 395
September 28, 2001 (1.31%) ..................................................................................... 368
October 31, 2001 (1.31%) ............................................................................................ 58
November 30, 2001 (1.09%) ....................................................................................... 1541
December 31, 2001 (1.24%) ....................................................................................... 8124

Total interest earned ........................................................................................................ 37545
CRWUA FINANCIAL REPORT

Transfers in
January 2, 2001 ................................................. 15,000.00
August 8, 2001 (CD No. 005-207711-05 matured and
the monies were deposited into this account) ............... 10,221.47
November 6, 2001 ................................................. 20,000.00
November 30, 2001 (didn't post until December 3, 2001) .... 47,000.00
December 10, 2001 (CD No. 551066566 matured and
this amount was deposited into this account for pending expenses) ................................................. 20,000.00
Total deposits ...................................................... 112,221.47

Transfers out
January 26, 2001, Check No. 154 (transferred to checking account) .................. (76,000.00)
February 2, 2001, Check No. 155 (transferred to checking account) .................. (1,000.00)
February 12, 2001, Check No. 156 (money withdrawn
to open new CD No. 005-207711-05) .................. (10,000.00)
July 25, 2001, Check No. 157 (transferred to checking account) .................. (9,400.00)
August 10, 2001, Check No. 158 (transferred to checking account) .................. (6,700.00)
September 24, 2001, Check No. 159 (transferred to checking account) .................. (2,700.00)
Total withdrawals ................................................ (105,800.00)

Monthly Service Fees
August 31, 2001 ................................................. (10.00)
September 28, 2001 ................................................. (10.00)
October 31, 2001 ................................................. (10.00)
Total monthly service fees ........................................ (30.00)

Market Interest Account 6219-005162 as of December 31, 2001 ............... 88,438.47
Total Assets, December 31, 2001 .................................. $159,362.61
OFFICERS

President
Virgil Jones - California

Vice President
Stanley Cozier - Colorado

Secretary-Treasurer
Tom Levy - California

Assistant Secretary-Treasurer
Bernardine Sutton - California

DIRECTORS

Arizona
Herb Guenther, John Sullivan, David S. Wilson, Jr.

California
James Blake, Tellis Codekas, Andy Horne

Colorado
Stanley Cazier, Frank E. Maynes, Eric Wilkinson

Nevada
Kenneth Albright, David Donnelly, Kurt R. Segler

New Mexico
Lorenzo Bates, Jim T. Dunlap, Randy Kirkpatrick

Utah
Don A. Christiansen, David R. Rasmussen, Ronald W. Thompson

Wyoming
Benjamin C. Bracken, Alan W. Harris, John A. Zebre

Colorado River Indian Tribes Partnership
George Arthur, Daniel Eddy, Jr., Claudia Vigil-Muniz

Resident Agent
Colorado River Commission of Nevada

Immediate Past President
Herb Guenther - Arizona

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AUDIT
Charles Shreves, Chairman - Nevada
Dave Rasmussen - Utah
Al Harris - Wyoming

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Ron Hull, Chairman - California
Douglas D. Mason - Arizona
George Sarkisian - Arizona
Dennis Mahr - California
Jay Malinowski - California
Sarah Duncan - Colorado
Robert Walsh - Nevada
Lorenzo Bates - New Mexico
C. Elden Laird - Utah
Ben Bracken - Wyoming
John Zebre - Wyoming

HOUSING AND ARRANGEMENTS
Charles Shreves, Chairman - Nevada
Bernardine Sutton - California
Jerry Hanhardt - New Mexico
C. Elden Laird - Utah
John Zebre - Wyoming
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#### MEMBERSHIP
- Dave Rasmussen, Chairman - Utah
- John Sullivan - Arizona
- Andy Horne - California
- Eric Wilkinson - Colorado
- Kurt Segler - Nevada
- Randy Kirkpatrick - New Mexico
- John Shields - Wyoming
- George Arthur - Colorado River Indian Tribes Partnership

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- James Blake, Vice Chairman - California
- Stanley Cazier - Colorado
- Kenneth Albright - Nevada
- Mark Duncan - New Mexico
- Ronald McKee - Utah
- Merl Rissle - Wyoming

#### PROGRAM
- C. Elden Laird, Cochairman - Utah
- John A. Zebre, Cochairman - Wyoming
- Robert Barrett - Arizona
- Bernardine Sutton - California

#### PUBLIC AFFAIRS
- Jay Malinowski, Chairman - California
- Christopher Treese, Vice Chairman - Colorado
- C. Elden Laird, Vice Chairman - Utah
- Crystal Thompson - Arizona
- Ken Witt - California
- Brian Werner - Colorado
- Vince Albert - Nevada
- Robert Walsh - Nevada
- Ronald Julian - New Mexico
- Randy Kirkpatrick - New Mexico
- Ben Bracken - Wyoming

#### RESOLUTIONS
- Karen Tachiki, Chairman - California
- Wade Noble, Vice Chairman - Arizona
- James Blake - California
- John Morris - California
- Mark Pifer - Colorado
- David Donnelly - Nevada
- Jim T. Dunlap - New Mexico
- Ronald W. Thompson - Utah
- Robert F. Weyher, Jr. - Utah
- John Shields - Wyoming

#### SPOUSE
- Carole A. Hallenbeck, Chairman - California
- Marti Dozier - Arizona
- Sharon Guenther - Arizona
ANNUAL CONFERENCE EXHIBITORS

Ameron International
2325 South 7th Street
Phoenix, Arizona 85034
(602) 252-7111

Aqua Systems 2000, Inc.
1606 Lakeside Road
Lethbridge, Alberta
CANADA T1K 3G8
(403) 284-1547

Aquarius Systems
Post Office Box 215
North Prairie, Wisconsin 53153
(262) 392-2162

Bayer Corporation
100 Bayer Road
Pittsburgh, Pennsylvania 15205
(412) 777-2000

Black and Veatch
8400 Ward Parkway
Kansas City, Missouri 64114
(913) 458-3126

Carollo Engineers
5740 South Eastern Avenue, Suite 120
Las Vegas, Nevada 89119
(702) 792-3711

CH2M Hill, Inc.
2000 East Flamingo Road
Las Vegas, Nevada 89119
(702) 369-6175

Channel Floway Services, Inc.
1295 Shaw No. 176
Clovis, California 93612
(559) 909-4111

Coachella Valley Water District
Post Office Box 1058
Coachella, California 92236
(760) 398-2651

Datasoft Corporation
1711 West Greentree Drive, Suite 112
Tempe, Arizona 85284
(480) 763-5777

Diamond Plastics Corporation
19004 CR 2400
Lubbock, Texas 79423
(806) 863-3992

Firestone Building Products
525 Congressional Boulevard
Carmel, Indiana 46032
(317) 575-7174

Fresno Valves and Castings, Inc.
Post Office Box 40
Selma, California 93662
(559) 834-2511

HDR Engineering, Inc.
770 East Warm Springs Road, #360
Las Vegas, Nevada 89119
(702) 938-6000

Imperial Irrigation District
Post Office Box 337
Imperial, California 92251
(760) 339-9418

Jones and Stokes
2600 V Street
Sacramento, California 95818
(916) 737-3000
<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
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<tbody>
<tr>
<td>Layne Water Development and Storage, LLC</td>
<td>5657 Wilshire Boulevard, Suite 330</td>
<td>(323) 353-2035</td>
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<tr>
<td></td>
<td>Los Angeles, California 90036</td>
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<tr>
<td>Lower Colorado River Multi-Species</td>
<td>555 East Washington, N. 3100</td>
<td>(702) 486-2670</td>
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<td>Habitat Conservation Program</td>
<td>Las Vegas, Nevada 89101</td>
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<td>Met One Instruments, Inc.</td>
<td>1600 Washington Boulevard</td>
<td>(541) 471-7111</td>
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<td>Grants Pass, Oregon 97526</td>
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<td>Miller Pipeline Corporation</td>
<td>Post Office Box 34141</td>
<td>(317) 293-0278</td>
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<td>Indianapolis, Indiana 46234</td>
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<td>Montgomery Watson Harza</td>
<td>4525 South Wasatch Boulevard</td>
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<td>Navajo Agricultural Products Industry</td>
<td>Post Office Drawer 1318</td>
<td>(505) 566-2785</td>
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<td>Farmington, New Mexico 87499</td>
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<tr>
<td>Navigant Consulting Bookman-Edmonston Engineering</td>
<td>1300 Zinfandel Drive</td>
<td>(916) 852-1300</td>
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<td></td>
<td>Rancho Cordova, California 95670</td>
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<tr>
<td>Reinke Manufacturing Company</td>
<td>910 South Julieann</td>
<td>(559) 733-9347</td>
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<td></td>
<td>Visalia, California 93277</td>
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<tr>
<td>Salton Sea Authority and Bureau of Reclamation</td>
<td>78-401 Highway 111, Suite T</td>
<td>(760) 564-4888</td>
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<td></td>
<td>La Quinta, California 92253</td>
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<tr>
<td>K. R. Swerdfeger Construction, Inc.</td>
<td>421 East Industrial Boulevard</td>
<td>(719) 547-0242</td>
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<td></td>
<td>Pueblo West, Colorado 81007</td>
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<tr>
<td>Water Education Foundation</td>
<td>717 K Street, Suite 317</td>
<td>(916) 444-6240</td>
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<tr>
<td></td>
<td>Sacramento, California 95814</td>
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<tr>
<td>Waterman Industries, Inc.</td>
<td>Post Office Box 458</td>
<td>(800) 331-0808</td>
</tr>
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<td>Exeter, California 93221</td>
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